

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**6610 COUNTY SANITATION DISTRICT NO 2 OPERAT**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	11,551.57	11,551.57	0.00	11,551.57
CERRITOS - LOS COYOTES	0.00	3,553.16	3,553.16	0.00	3,553.16
<b>AGENCY TOTAL</b>				<b>\$0.00</b>	<b>\$15,104.73</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>15,104.73</b>	<b>0.00</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**6615 COUNTY SANITATION DISTRICT NO 3 OPERAT**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	0.30	0.30	0.00	0.30
LAKEWOOD - TOWN CENTER	0.00	61,087.94	61,087.94	448.99	61,536.93
LAKEWOOD - R.P. # 2	0.00	19,906.26	19,906.26	146.31	20,052.57
LAKEWOOD - R.P. # 3	0.00	13,759.04	13,759.04	101.13	13,860.17
<b>AGENCY TOTAL</b>				<b>\$696.43</b>	<b>\$95,449.97</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>696.43</b>	<b>95,449.97</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**6665 COUNTY SANITATION DISTRICT NO 18 OPERATING**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS COYOTES	0.00	48,903.72	48,903.72	0.00	48,903.72
AGENCY TOTAL	<u>\$0.00</u>	<u>\$48,903.72</u>	\$48,903.72	\$0.00	\$48,903.72
ALLOCATED / DISTRIBUTED			48,903.72	0.00	48,903.72
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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**AFFECTED TAXING AGENCY:**

**6670 COUNTY SANITATION DISTRICT NO 19 OPERATING**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	34,322.47	34,322.47	0.00	34,322.47
CERRITOS - LOS COYOTES	0.00	55,554.12	55,554.12	0.00	55,554.12
LAKEWOOD - R.P. # 3	0.00	1,632.11	1,632.11	12.00	1,644.11
<b>AGENCY TOTAL</b>				<b>\$12.00</b>	<b>\$91,520.70</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>12.00</b>	<b>91,520.70</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>